

TIERRASANTA (DIF)
FUND 39055/SAP #400098 - Established 12/12/07
As of December 31, 2013

TOTAL REVENUES (Including Interest): **\$1,561,352**

| City Project No. | Projects Approved by Council | Funds Expended | Funds Budgeted | Project Status/ Comments |
|---|--|-----------------|-----------------------|-----------------------------|
| | Deportola School Comfort Station | 153,400 | 153,400 | Completed |
| | Tierrasanta Median Improvements | 464,249 | 464,249 | Completed |
| S00997 | Tierrasanta Skate Park | 51 | 51 | Cancelled |
| B13030 | Orleck/Aero Tierrasanta Improvements | 0 | 0 | Cancelled |
| ABE00001 | Americans with Disabilities Improvements | 0 | 40,000 | |
| B13054 | Group Job 13Y Tierrasanta DIF CR (ADA-ped ramps) | 3,441 | 50,000 | |
| S11011 | Tierrasanta Community Park Sport Field Lighting | 92,098 | 150,000 | |
| 13000816/ 21001603/ 21001604/ 21002533 | Administration Costs (2007 to Present) | 61,226 | 72,618 | |
| | Average Admin Cost per Year: | \$12,245 | \$774,465 | |
| | | | Funds Budgeted | \$930,318 |
| REVENUES LESS FUNDS BUDGETED | | | | \$631,033 |

Projects Pending Council Approval/Adjustments

| | |
|--|------------------|
| FY 2015 Tierrasanta Library Expansion (L1) | 310,000 |
| TOTAL PENDING/ADJUSTMENTS | \$310,000 |
| FUND BALANCE: | \$321,033 |
| As of December 31, 2013 | |

Notes:

- (1) *Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall.*
- (2) *Additional community generated FBA and DIF revenue and expenditures are shown in the following fund: Tierrasanta FBA Fund 79005.*

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2008

Current Fee: \$15,290 per Dwelling Unit

Project Manager: Megan Sheffield (619) 533-3672

Supervisor: Scott Mercer